20% COMPONENT OF THE IRA UTILIZATION FOR THE FIRST QUARTER, CY 2020

Province, City or Municipality: Marikina City

	$y_{ab} = \frac{1}{2} \left($			Target	" Pro	ject Status	No. of	
and Angress and Collection and Colle			Date	Completion	The state of the s	Total Cost	Extensions, if	
Program or Project	Location	Total Cost	Started		Completion	Incurred to Date	any	Remarks
LOAN AMORTIZATION 1. PVB Loan Amortization and Interest January 2 to April 2, 2020	Location	100,000,000.00	AND THE PROPERTY OF THE PROPER			33,692,166.15		
OTHER LAND IMPROVEMENTS 1. Proposed Leveling /backfilling of various Baseball / Softball ground	Sumulong highway, Sto. Niño Baseball ground	3,757,550.00				2,810,000.00		
basebany solvano					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
				unanan kalangan menjada kanan kanan kanan mengan mengan kanan kanan kanan kanan kenan kanan kenan kanan kenan				The state of the s

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JASON R. NEPOMUCENO

Acting Assistant City Budget Officer

Mu-

MARCELINO R. TEODORO

City Mayor

20% COMPONENT OF THE IRA UTILIZATION FOR THE SECOND QUARTER, CY 2020

Province, City or Municipality: Marikina City

	The state of the contract of the state of th	argular-stadioski trovnilaret ta vacona ranekoakenteksi katel Popular katin-sai 1449 (1204-1449) (1204-1449) (1204-1449)		Target	Pro	ject Status	No. of	Control Control of State Control of Stat
Program or Project			Date	Completion	% of	Total Cost	Extensions, if	2000 denderan
	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
LOAN AMORTIZATION 1. PNB Loan Amortization and Interest January 2 to July 2, 2020		100,000,000.00				60,734,187.30		
OTHER LAND IMPROVEMENTS 1. Proposed Leveling /backfilling of various Baseball / Softball ground	Sumulong highway, Sto. Niño Baseball ground	3,757,550.00				2,810,000.00		
OTHER STRUCTURES 1. Installation of Clear glass for doors and windows of 15 units Fabricated Police Outpost for Marikina City		568,500.00				568,500.00		
2. Proposed Baseball Security Fence and Dug out	Various location, Marikina City	4,033,299.72	Control of the Contro			2,873,988.00		
3. Proposed Interior Renovation of Marikina Shoe Trade Fair	Marikina Sports Building, Mc Donald Ave., Sta. Elena	7,631,573.45				7,629,000.00		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

JASON R. NEPOMUCENO

Acting Assistant City Budget Officer

MARCELINO R. TEODORO

20% COMPONENT OF THE IRA UTILIZATION FOR THE <u>SECOND</u> QUARTER, CY <u>2020</u>

Province, City or Municipality: Marikina City

	and the second s	<u>nemendatelyndd y trychiannal y mae'n achaeldd y fly</u> r Ary y yn y Aryth arpy y ddifferhalliai y ddifferhall a trychian a ddiffyr a ddiff		Target	Pro	ject Status	No. of	*: * :
Program or Project			Date	Completion	% of	Total Cost	Extensions, if	
	Location	Total Cost	Started	Date	Completion	Incurred to Date	any -	Remarks
MEDICAL EQUIPMENT	Approximation of the Commission and the Approximation of the Approximati	709 5 100 100 100 100 100 100 100 100 100 1						
1 Unit Ultrasound System		650,000.00				650,000.00		ing in a second
			diseases the contract of the c					
PARKS DEVELOPMENT						4.2220.00		
1. Fabrication and Installation of Park Benches	Sto. Niño	429,452.21				4,230.00		
and Lamp Post at Cityhood Park	Si Niña Ouas Sansa Dela	1,143,835.49				290,220.70	South Berning (s. 12. hours, p. 16.	Manager Street Control of Control
2. Fabrication of Park's Chair and Tables for	Sto. Niño Open Space, Dela Costa, Simeona Subdivision	1,143,633.43			CONTRACTOR OF THE CONTRACTOR O	war had been a second	or Approximate Services (1922), 112, 112, 112, 112, 113, 113, 114, 115, 115, 115, 115, 115, 115, 115	
City hood Park	St. Claire 3, Friendly Village 1 & 2							
	St. claire 3, Friendly Tillage 2 at 1		tanken kanada					
3. Fabrication of Goodrich Village Park	Concepcion I	262,145.88				66,353.72		
4. Fabrication of 2 sets of Park Benches and	Nova Scotia Open Space, LGV	170,674.94				43,130.85		
Tables					1.4	The employed the major and transform	 The State of the Control of the Contro	
5. Development of Villa Cristina Open Space	Marikina Heights	1,339,968.08				369,589.77		
						in the second se	<u>entre</u>	
DONATIONS						44,096,663.09		
(Food Assistance for COVID-19)						44,050,000,000		Maria (1977) Maria Maria (1977)

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

JASON R. NEPOMUCENO

Acting Assistant City Budget Officer

MARCELINO R'TEODORO

20% COMPONENT OF THE IRA UTILIZATION FOR THE THIRD QUARTER, CY 2020

Province, City or Municipality: <u>Marikina City</u>

Program or Project		TO COLOR		Target		ject Status	No. of	
	Location	Total Cost	Date	Completion	797	Total Cost	Extensions, if	
OAN AMORTIZATION		Total Cost	Started	Date	Completion	Incurred to Date	any	Remark
1. PNB Loan Amortization and Interest January 2 to October 2, 2020		100,000,000.00	Control Vision Contro	souts.		86,274,031.39	And the second s	AND THE PARTY OF T
OTHER LAND IMPROVEMENTS					u V			
Proposed Leveling /Backfilling of various Baseball / Softball ground	Sumulong highway, Sto. Niño Baseball ground	3,757,550.00				2,810,000.00		· .
2. Proposed Laying of Accent Wall Tiles (Completion)	Farmers I, Tumana	960,560.90				600,530.00		·
OTHER STRUCTURES			and the second s		i de la compania del compania de la compania del compania de la compania del compania de la compania de la compania de la compania del compania de la compania de la compania de la compania del compania		And the Control of th	
Construction of Façade/Fabrication and and Installation of grills	Parang Gym, Playground, B.G. Molina St., Parang	5,824,729.78		·		5,809,930.50		er i er er et e tarragita izaek er e
2. Fabrication/Installation of Grills/Upgrading of Gymnasium	Brgy. Marikina Heights Gym East Drive, Marikina Heights	3,120,138.07	- Control of the Cont	·		3,111,123.82		
Installation of Clear glass for doors and windows of 15 units Fabricated Police Outpost for Marikina City		568,500.00			ja en een salite en een salite en een salite en een een een een een een een een ee	568,500.00		te deservation to

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JASON R. NEPOMUCENO

Acting Assistant City Budget Officer

MARCELINO R. TEODORO
City Mayor

20% COMPONENT OF THE IRA UTILIZATION FOR THE THIRD QUARTER, CY 2020

Province, City or Municipality: Marikina City

CONTROL CONTRO			mantina e mantana antina accordan		1			A
Program or Project				Target	The state of the s	ject Status	No. of	A STATE OF THE STA
	Location	TatalCast	Date	Completion	% of	Total Cost	Extensions, if	
4. Proposed Baseball Security Fence and Dug out	Various location, Marikina City	Total Cost	Started	<u> </u> Date	Completion	Incurred to Date	any	Remarks
5. Proposed Interior Renovation of Marikina	Marikina Sports Building,	4,033,299.72	E Transport			2,873,988.00		Proping and the second
Shoe Trade Fair	Mc Donald Ave., Sta. Elena	7,631,573.45				7,629,000.00		
	Januar Weg Jul. Liena		-		***			
MEDICAL EQUIPMENT					1 - Å			Madalas (m. 17) 1884 - Paris III.
1 unit Ultrasound System		650,000.00		Management of the Control of the Con	*.			wasan Majiran Walingan
1 unit Automated Nucleic Acid Extraction Machine		1,700,000.00			3	650,000.00		ili. Nederland
		2,7,00,000.00				1,700,000.00	enderenden er an ander and bereging and a	and the second
OTHER PROPERTY, PLANT AND EQUIPMENT					·			
1 Lot Charging Station		141,933.00				444 000 40		
		, = = = =			e ~	141,933.00		dia
PARKS DEVELOPMENT		. Individual section of the section	ALD CALLES		3.		And the second section of the second	denomination of the second
1. Fabrication and Installation of Park Benches	Sto. Niño	429,452.21				4.230.00		
and Lamp Post at Cityhood Park						4,250:00	en versen versen en e	endak mendipertik
2. Fabrication of Park's Chair and Tables for	Sto. Niño Open Space, Dela	1,143,835.49	Thirteen and the state of the s		* 	1,097,402.70		n n n n n n n n n n n n n n n n n n n
City hood Park	Costa, Simeona Subdivision	highesterredge			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1,037,402.70		
2. Enhvirontian of Conduit William D. J.	St. Claire 3, Friendly Village 1 & 2				<i>)</i>			With the state of
3. Fabrication of Goodrich Village Park	Concepcion I	262,145.88	Table 1		÷	66.353.72		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

JASON R. NEPOMUCENO

Acting Assistant City Budget Officer

MARCEEINO R. TEODORO
GITY Mayor

Province, City or Municipality: Marikina City

			e en	Target	Pro	ject Status	No. of	
Program or Project			Date	Completion	% of	Total Cost	Extensions, if	
	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
4. Development of Open Space	St. Claire 3, Concepcion I	238,332.19			The second control of	171,364.65		reministrative communication consequence of the section of the sec
5. Fabrication of 2 sets of Park Benches and Tables	Nova Scotia Open Space, LGV	170,674.94		THE REPORT OF THE PARTY OF THE	The state of the s	161,698.35	A CONTRACTOR CONTRACTO	
6. Development of Fairlane Subdivision Park	Concepcion I	2,658,761.25		Parishamocopyes		465,456.52	NAME OF THE PROPERTY OF THE PR	
7. Development of Villa Cristina Open Space	Marikina Heights	1,339,968.08		600.		369,589.77	TO-SAMPLE AND THE SAMPLE AND THE SAM	
8. Proposed Mooring Base & Concreting of Stairs approaching Floating Restaurant	Animal Trail Area, River Park	336,336.00			\$ \$	304,966.00		
Proposed Development and Laying of Gravel Bed	Jogging lane from Lopez Jaena to Youth Camp Area	492,800.00				447,960.00		
10. Proposed Concreting of Pavement	In front of Youth Camp Area, River Park	318,318.00				277,680.00		· · · · · · · · · · · · · · · · · · ·
11. Proposed Fabrication and Installation of G.I. Pipe for Stair (8 units) Railings	Takawmata, Kalumpang	237,760.60				215,337.50		
12. Proposed Development of Drainage with Manhole and cover (120 L.M.)	Takawmata, Kalumpang	169,625.00				169,612.00		t tale of the second of the se
	a. Laboratoria				, A			
DONATIONS				land				The second control of the second of the seco
(Food Assistance for COVID-19)				And the state of t		44,096,663.09		so be a still a second

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JASON R. NEPOMUCENO

Acting Assistant City Budget Officer

MARCETINO R. TEODORO
City Mayor

20% COMPONENT OF THE IRA UTILIZATION FOR THE FOURTH QUARTER, CY 2020

Province, City or Municipality: Marikina City

Program or Project				Target	Pro	ject Status	No. of	
1 Togram of Project			Date	Completion	% of	Total Cost	Extensions, if	·
LOAN AMORTIZATION	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
1. PNB Loan Amortization and Interest January 2, 2020 to January 2, 2021		100,000,000.00				100,000,000.00		
OTHER LAND IMPROVEMENTS								
Proposed Leveling /Backfilling of various Baseball / Softball ground	Sumulong highway, Sto. Niño Baseball ground	3,757,550.00				2,810,000.00		
Proposed Laying of Accent Wall Tiles (Completion)	Farmers I, Tumana	960,560.90				600,530.00		
3. Proposed Sidewalk Improvement	B.G. Molina St., G. Del Pilar St. & A. Rodriguez St., NGI, Parang	6,181,666.15				6,176,626.76		
OTHER STRUCTURES								
 Construction of Façade/Fabrication and and Installation of grills 	Brgy. Sto. Niño Gym, Eustaquio St., Sto. Niño	8,002,196.59				7,982,000.44		
Construction of Façade/Fabrication and and Installation of grills	Parang Gym, Playground, B.G. Molina St., Parang	5,824,729.78				5,809,930.50		

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JASON R. NEPOMUCENO

Acting Assistant City Budget Officer

MARCELINO R. TEODORO

20% COMPONENT OF THE IRA UTILIZATION FOR THE <u>FOURTH</u> QUARTER, CY <u>2020</u>

Province, City or Municipality: Marikina City

Program or Project				Target	Pro	ject Status	No. of	
1 Togram of Project	I and the second	ALD 11 K 10	Date	Completion	% of	Total Cost	Extensions, if	
 Fabrication/Installation of Grills/Upgrading of Gymnasium Installation of Clear glass for doors and windows of 15 units Fabricated Police Outpost for Marikina City use Proposed Baseball Security Fence and Dug out Proposed Interior Renovation of Marikina 	Location Brgy. Marikina Heights Gym, East Drive, Marikina Heights Various location, Marikina City	Total Cost 3,120,138.07 568,500.00 4,033,299.72	Started	Date	Completion	3,111,123.82 568,500.00 2,873,988.00	any	Remarks
Shoe Trade Fair MEDICAL EQUIPMENT 1 unit Ultrasound System 1 unit Automated Nucleic Acid Extraction Machine	Marikina Sports Building, Mc Donald Ave., Sta. Elena	7,631,573.45 650,000.00 1,700,000.00				650,000.00 1,700,000.00		
OTHER PROPERTY, PLANT AND EQUIPMENT 1 Lot Charging Station		141,933.00				141,933.00		

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JASON R. NEPOMUCENO

Acting Assistant City Budget Officer

MARCELINO R. TEODORO

20% COMPONENT OF THE IRA UTILIZATION FOR THE <u>FOURTH</u> QUARTER, CY <u>2020</u>

Province, City or Municipality: Marikina City

Program or Project				Target	Pro	ject Status	No. of	
riogiani di Fidject	3 10		Date	Completion	% of	Total Cost	Extensions, if	
PARKS DEVELOPMENT	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
Fabrication and Installation of Park Benches and Lamp Post at Cityhood Park	Sto. Niño	429,452.21				410,916.00		
Proposed Site Development/Improvement of Midtown 1 Park	Ditchoy St., Midtown 1 Subd., San Roque	5,235,820.51				5,229,620.00		
Fabrication of Park's Chair and Tables for City hood Park	Sto. Niño Open Space, Dela Costa, Simeona Subdivision	1,143,835.49				1,097,402.70		
4. Fabrication of Goodrich Village Park5. Development of Open Space6. Fabrication of 2 sets of Park Benches and Tables	St. Claire 3, Friendly Village 1 & 2 Concepcion I St. Claire 3, Concepcion I Nova Scotia Open Space, LGV	262,145.88 238,332.19 170,674.94				66,353.72 171,364.65 161,698.35		
 Development of Fairlane Subdivision Park Development of Villa Cristina Open Space Proposed Mooring Base & Concreting of Stairs approaching Floating Restaurant Proposed Development and Laying of 	Concepcion I Marikina Heights Animal Trail Area, River Park	2,658,761.25 1,339,968.08 336,336.00				465,456.52 1,279,087.77 304,966.00		
Gravel Bed	Jogging lane from Lopez Jaena to Youth Camp Area	492,800.00				447,960.00		

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Acting Assistant City Budget Officer

MARCELINO R. TEODORO

20% COMPONENT OF THE IRA UTILIZATION FOR THE <u>FOURTH</u> QUARTER, CY <u>2020</u>

Province, City or Municipality: <u>Marikina City</u>

				Target	Pro	ject Status	No. of	
Program or Project			Date	Completion	% of	Total Cost	Extensions, if	
10.00	Location	Total Cost	Started	Date	Completion	Incurred to Date	any	Remarks
11. Proposed Concreting of Pavement	In front of Youth Camp Area,	318,318.00				277,680.00		
	River Park							
 Proposed Fabrication and Installation of G.I. Pipe for Stair (8 units) Railings 	Takawmata, Kalumpang	237,760.60				215,337.50		
13. Proposed Development of Drainage with	Takawmata, Kalumpang	169,625.00				169,612.00		
Manhole and cover (120 L.M.)								
14. Development of Barangay Hall Open Space	Sta. Elena	764,738.45				545,121.00		
15. Proposed Additional Four (4) Kubo	From Dangul Area to Elephant	160,420.80				140,720.00		
	Structure Area, Animal Trail,							
	River Park							
16. Proposed 6 units Rescue Cages for large	*	626,241.00				406,650.00		
sized animals and 6 units Rescue Cages for						1. 1 to 100 to 1		
medium sized animals								
17. Development of Chinese Pagoda (Phase I)		326,686.00				326,686.00		
DONATIONS								
Food Assistance for COVID-19						44,096,663.09	II 98	
				i i				

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JASON R. NEPOMUCENO

Acting Assistant City Budget Officer

MARCELINO R. TEODORO